

**OKLAHOMA STATE DEPARTMENT OF HEALTH**  
**BUDGET STATUS REPORT: OCAP-SFY18**

<b>BUDGET STATUS</b>					
<b>State</b>					
For the period beginning 7/1/2017 and ending 6/30/2018					
<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$159,165	\$50,811	\$0	\$109,256	(\$903)
Travel and Training	\$3,500	\$1,094	\$628	\$1,779	\$0
Contracts (Other)	\$3,626	\$518	\$0	\$3,108	\$0
Contracts	\$2,020,592	\$267,308	\$1,741,784	\$11,500	\$0
Rents	\$0	\$0	\$0	\$0	\$0
Other	\$2,000	\$40	\$299	\$0	\$1,661
Maintenance	\$1,000	\$0	\$0	\$0	\$1,000
<b>Totals:</b>	<b>\$2,189,883</b>	<b>\$319,772</b>	<b>\$1,742,710</b>	<b>\$125,643</b>	<b>\$1,759</b>
<b>FORECASTED EXPENDITURES</b>					
<u>Fund Type</u>	<u>Object Code</u>	<u>Object Class</u>	<u>Description</u>	<u>Amount</u>	
State	1100	Salary	Forecasted payroll costs	\$71,933.26	
State	1121	Longevity	Forecasted payroll costs	\$937.50	
State	1200	Insurance	Forecasted payroll costs	\$17,212.29	
State	1300	FICA/Retirement	Forecasted payroll costs	\$19,173.41	
State	1500	Contracts-Prof Services	Forecasted Contractual Cost	\$11,500.00	
State	2100	Travel Reimbursement	Forecasted Travel Cost	\$1,034.34	
State	2200	Travel Agency Direct	Forecasted Travel Cost	\$744.18	
State	5400	Contracts-Local Gov't	Forecasted Data Cost	\$3,107.53	
<b>ENCUMBRANCES</b>					
<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H018396	Northwest Family Services, Inc	731027930
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	C016763	Youth-fmly Sv Seminole/hugh	731060400
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016758	Latino Community Dev Agency	731424239
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016761	Parent Child Ctr. Of Tulsa Inc	731113167
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016762	Center For Children & Families	730933253
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016763	Youth-fmly Sv Seminole/hugh	731060400
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016764	Mcclain-garvin Co Yth-fmly Ctr	731058658
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016766	Great Plains Youth & Family	731058052
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016770	Help In Crisis, Inc.	731125382
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H019425	Exchange Club Center	731284538
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021924	Northwest Family Services, Inc	731027930
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021925	Northern Ok Youth Svcs Center	730938096
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021926	Help In Crisis, Inc.	731125382
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021927	Great Plains Youth & Family	731058052
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021928	Center For Children & Families	730933253
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021929	Mcclain-garvin Co Yth-fmly Ctr	731058658
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021930	Parent Child Ctr. Of Tulsa Inc	731113167

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021931	Latino Community Dev Agency	731424239	\$176,769.25
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	S021932	Exchange Club Center	731284538	\$229,247.66
198KFX8 011875WH97 40007	1500	Contracts-Prof Services	H016768	Northern Ok Youth Svcs Center	730938096	\$7,030.08
198KFX8 011875WH0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English Lodging 7		\$179.40
198KFX8 011875WH0A 40007	2200	Travel Agency Direct	Internal	PCard-LaChez English Lodging		\$269.09
198KFX8 011875WH0A 40007	2200	Travel Agency Direct	Internal	PCard-Susan Gibson Lodging 7/		\$179.42
198KFX8 011888WH0A 75407	3100	Misc Administrative	H021953	At&t Mobility Nat'l(cingular)	742955068	\$298.87

#### **PERSONNEL**

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Cost</u>	<u>Longevity Date</u>	<u>Longevity % Funded</u>	<u>Remaining Cost</u>
English	01653Y	PROGRAM GRANT CONSULTANT	\$2,443	\$3,536	\$0	1/8/2018	70%	\$47,033
Gibson	01865Y	MCH CONSULTANT	\$2,767	\$4,285	\$1,552	10/11/2017	75%	\$62,223

#### **BUDGET ACCOUNTS**

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
<b>198KFX8 011875WH0A 40007</b>	<b>\$193,374</b>	<b>\$162,103</b>	<b>\$39,864</b>	<b>\$628</b>	<b>\$122,535</b>	<b>(\$924)</b>
<b>198KFX8 011875WH45 10005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>198KFX8 011875WH45 40007</b>	<b>\$0</b>	<b>\$12,062</b>	<b>\$12,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22</b>
<b>198KFX8 011875WH97 40007</b>	<b>\$2,014,668</b>	<b>\$2,009,092</b>	<b>\$267,308</b>	<b>\$1,741,784</b>	<b>\$0</b>	<b>\$0</b>
<b>198KFX8 011888WH0A 75407</b>	<b>\$6,626</b>	<b>\$6,626</b>	<b>\$558</b>	<b>\$299</b>	<b>\$3,108</b>	<b>\$2,661</b>